

MUNICIPIO DE SAN DIEGO LA MESA TOCHIMILTZINGO PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA
Del 1 de Enero al 30 de Septiembre de 2024
(Cifras en pesos)

| Concepto | | Egreso Aprobado (1) | Ampliaciones/ Reducciones (2) | Egreso Modificado (3=1+2) | Egreso Devengado (4) | Egreso Pagado (5) | Subejercicio (6=3-4) |
|-----------------|--|---------------------------|-------------------------------------|---------------------------------|----------------------------|-------------------------|-------------------------|
| 3 | SECTOR PUBLICO MUNICIPAL | 19,031,483.00 | 2,463,153.00 | 21,494,636.00 | 16,525,504.43 | 16,238,134.43 | 4,969,131.57 |
| 3.1 | SECTOR PUBLICO NO FINANCIERO | 19,031,483.00 | 2,463,153.00 | 21,494,636.00 | 16,525,504.43 | 16,238,134.43 | 4,969,131.57 |
| 3.1.1 | GOBIERNO GENERAL MUNICIPAL | 19,031,483.00 | 2,463,153.00 | 21,494,636.00 | 16,525,504.43 | 16,238,134.43 | 4,969,131.57 |
| 3.1.1.1 | GOBIERNO MUNICIPAL | 19,031,483.00 | 2,463,153.00 | 21,494,636.00 | 16,525,504.43 | 16,238,134.43 | 4,969,131.57 |
| 3.1.1.1.1 | ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO) | 19,031,483.00 | 2,463,153.00 | 21,494,636.00 | 16,525,504.43 | 16,238,134.43 | 4,969,131.57 |
| 3.1.1.1.1.122 | SAN DIEGO LA MESA TOCHIMILTZINGO PUEBLA | 19,031,483.00 | 2,463,153.00 | 21,494,636.00 | 16,525,504.43 | 16,238,134.43 | 4,969,131.57 |
| 000 | RAMO GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | PRESIDENCIA MUNICIPAL | 2,291,560.95 | 77,777.73 | 2,369,338.68 | 1,659,448.70 | 1,557,711.70 | 709,889.98 |
| 02 | TESORERIA MUNICIPAL | 7,400,910.19 | -31,173.74 | 7,369,736.45 | 5,658,747.19 | 5,564,225.19 | 1,710,989.26 |
| 03 | OBRAS PÚBLICAS | 7,081,261.91 | 2,463,153.00 | 9,544,414.91 | 7,305,247.37 | 7,279,436.37 | 2,239,167.54 |
| 05 | SEGURIDAD PÚBLICA | 1,842,749.95 | -46,603.99 | 1,796,145.96 | 1,529,090.60 | 1,463,790.60 | 267,055.36 |
| 06 | JUNTAS AUXILIARES | 415,000.00 | 0.00 | 415,000.00 | 372,970.57 | 372,970.57 | 42,029.43 |
| 07 | DIF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08 | REGIDURIA DE GOBERNACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEL GASTO | | 19,031,483.00 | 2,463,153.00 | 21,494,636.00 | 16,525,504.43 | 16,238,134.43 | 4,969,131.57 |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas,
son razonablemente correctos y son responsabilidad del emisor.

C. REYNALDO GARCIA CAMPOS
PRESIDENTE MUNICIPAL

C. ISMAEL GARCIA TORRES
TESORERO MUNICIPAL